



Insolvency Financial & Collection Legal Services

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**CHECK REGISTER**  
**TRANSFERS DURING PREFERENCE PERIOD**

Defendant: **Newpage Wisconsin System Inc. fdba Stora Enso North America Corp.**  
Bankruptcy Case: Quebecor World (USA), et al.  
Preference Period: October 23, 2007 - January 21, 2008

Check No.	Check Date	Clear Date	Check Amount	Check Description
1067	November 2, 2007	November 2, 2007	\$436,343.63	UNITED STATES DOLLAR
1092	November 19, 2007	November 19, 2007	\$2,341,656.08	UNITED STATES DOLLAR
1111	November 22, 2007	November 22, 2007	\$1,587,271.14	UNITED STATES DOLLAR
1123	November 28, 2007	November 28, 2007	\$140,113.15	UNITED STATES DOLLAR
1124	November 29, 2007	November 29, 2007	\$146,355.66	UNITED STATES DOLLAR
1145	December 5, 2007	December 5, 2007	\$253,270.80	UNITED STATES DOLLAR
1161	December 13, 2007	December 13, 2007	\$2,234,432.80	UNITED STATES DOLLAR
1173	December 18, 2007	December 18, 2007	\$1,621,057.28	UNITED STATES DOLLAR
1181	December 21, 2007	December 21, 2007	\$2,074,983.63	UNITED STATES DOLLAR
1195	January 4, 2008	January 4, 2008	\$6,298.25	UNITED STATES DOLLAR
1196	January 7, 2008	January 7, 2008	\$719,723.97	UNITED STATES DOLLAR
1208	January 15, 2008	January 15, 2008	\$1,263,969.27	UNITED STATES DOLLAR
Total Check(s): 12		<b>Total Amount:</b>	\$12,825,475.66	